GOVERNMENT OF ANDHRA PRADESH
A B S T R A C T

MA&UD Department – APUFIDC – AMRUT 1.0 — Release an amount of Rs.1,54,21,25,000/- (Rupees One Hundred Fifty Four Crore Twenty One Lakh Twenty Five Thousands only) as additional funds in relaxation of treasury control and quarterly regulation orders subject to adjust the additional funds within the overall savings of Grant of BE 2023-24 towards SAAP-I, SAAP-III under the CASP AMRUT 1.0 – Administrative Sanction – Accorded – Orders – Issued.

MUNICIPAL ADMINISTRATION &URBAN DEVELOPMENT (UBS) DEPARTMENT

G.O.Rt.No.350 Dated:24.03.2024

Read the following:

1. From the Managing Director, APUFIDC, Vijayawada, Lr.Roc.No.1002/BROs/ APUFIDC/2023, dated 02.01.2024.
2. G.O.Rt.No.1215 Finance (FMU-EFS&T, MA&UD, CRDA) Department, dated: 17.03.2024.

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ORDER:

In the reference 2nd read above, the Government in Finance Department has issued Budget Release Order for an amount of Rs.1,54,21,25,000/- (Rupees One Hundred Fifty Four Crore Twenty OneLakh Twenty FiveThousands only) as additional funds in relaxation of treasury control and quarterly regulation orders subject to adjust the additional funds within the overall savings of Grant of BE 2023-24 towards SAAP-I, SAAP-III under the CASP AMRUT 1.0 under the following Head of Account:

(Rs. In Lakhs)

Sl No.	Head of Account	Charged/Voted	Provision in BE 2023-24	Additional Amount Sanctioned	Amount reappro-priated	Total Provision in BE 2023-24	Amount Already Authorised	Amount Authorised Now	Balance Amount Available
Scheme Name : Atal Mission for Rejuvenation and Urban Transformation (AMRUT) Scheme Procedure of Drawal of Funds : Transfer to the SNA Bank Account Drawing Officer : Concerned DDO SNA Bank Account: 013412010000350.IIFSC_Code:UBIN0801348. GoI Sanction Detail:									
1	221780191061 1310312	V	0.00	6,547.23	0.00	6,547.23	1,839.03	4,708.20	0.00
Scheme Name :Atal Mission for Rejuvenation and Urban Transformation (AMRUT) Scheme Procedure of Drawal of Funds: Transfer to the SNA Bank Account Drawing Officer : Concerned DDO SNA Bank Account: 013412010000350 IFSC_Code:UBIN0801348. GoI Sanction Detail: 1. K-16015/58/2016/AMRUT-II									
2	221780191121 1310312	V	0.00	19,734.67	0.00	19,734.67	9,021.62	10,713.05	0.00
TOTAL			**0.00**	**26,281.90**	**0.00**	**26,281.90**	**10,860.65**	**15,421.25**	**0.00**

Contd...2..

2. Accordingly, Government hereby accord Administrative Sanction to the Managing Director, APUFIDC, Vijayawada to utilize the amount of Rs.1,54,21,25,000/- (Rupees One Hundred Fifty Four Crore Twenty One Lakh Twenty Five Thousands only) as additional funds in relaxation of treasury control and quarterly regulation orders subject to adjust the additional funds within the overall savings of Grant of BE 2023-24 towards SAAP-I, SAAP-III under the CASP AMRUT 1.0.

3. The Assistant Secretary to Government & Drawing and Disbursing Officer, Municipal Administration & Urban Development Department, A.P. Secretariat, Velagapudi shall draw the total amount of Rs.1,54,21,25,000/- (Rupees One Hundred Fifty Four Crore Twenty One Lakh Twenty Five Thousands only) towards SAAP-I, SAAP-III under the CASP AMRUT 1.0 and transfer the same to the SNA Bank Account No. 013412010000350 IFSC_Code: UBIN0801348 of APUFIDC.

4. The Managing Director, APUFIDC, Vijayawada shall prepare Form-102 along with all relevant documents duly signed by the competent authority and submit the same to the concerned DDO for adjustment of the said amount.

5. The Managing Director, APUFIDC, Vijayawada shall take necessary action in the matter accordingly.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

Y. SRILAKSHMI
SPECIAL CHIEF SECRETARY TO GOVERNMENT

To
The Assistant Secretary to Government & Drawing and Disbursing Officer,
Municipal Administration & Urban Development Department, A.P. Secretariat.
The Managing Director, APUFIDC, Vijayawada
The Deputy Pay and Accounts Officer, AP, Secretariat, Velagapudi
Copy to:
The Finance (FMU-EFS&T, MA&UD, CRDA) Department.
Sf/Sc.

//FORWARDED BY ORDER//

SECTION OFFICER